



POLK COUNTY COMMISSIONERS COURT

FEBRUARY 24, 2004

10:00 A.M.

Polk County Courthouse, 3rd floor

2004-015

Livingston, Texas

NOTICE

Is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda topics

1. CALL TO ORDER.
2. PUBLIC COMMENTS.
3. INFORMATIONAL REPORTS.
4. CONSIDER APPROVAL OF MINUTES OF REGULAR MEETING OF FEBRUARY 10, 2004.
5. CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH BURKE CENTER FOR SUPPLY AND/OR REIMBURSEMENT OF POST-RELEASE MEDICATIONS FOR DEFENDANTS RETURNED TO COUNTY JAIL FOLLOWING CERTAIN COURT COMMITMENTS.
6. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES:
(PCT.3) LOT 3, BLOCK 4, COCHRAN SUBDIVISION.
7. CONSIDER APPOINTMENT OF FIVE (5) MEMBERS TO THE POLK COUNTY COMMITTEE ON AGING BOARD, PER BYLAWS.
8. CONSIDER APPROVAL OF AGREEMENT WITH EZACCESS FOR EZNETPAY INTERNET BASED CREDIT CARD PAYMENT SYSTEM FOR ALL APPLICABLE COUNTY DEPARTMENTS.
9. RECEIVE SHERIFF DEPARTMENT ANNUAL RACIAL PROFILING REPORT.
10. RECEIVE COUNTY HISTORICAL COMMISSION'S 2003 END OF YEAR REPORT.
11. CONSIDER PCT. 3 CONSTABLE'S REQUEST TO APPROVE APPOINTMENT AND BOND OF EARL HUDSON AS RESERVE DEPUTY CONSTABLE.
12. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
13. CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTIONS FOR CAPITAL OUTLAY PURCHASES TO DATE.
14. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
15. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
16. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
17. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

By: John P. Thompson, County Judge

Posted: February 18, 2004

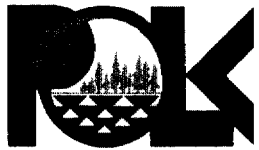
I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public at all times on Wednesday, February 18, 2004, and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

BY: Sheilana Walker

Deputy

FILED FOR RECORD
 2004 FEB 18 AM 9:38
 Sheilana Walker
 POLK COUNTY CLERK



February 24, 2004
10:00 a.m.

COMMISSIONERS COURT
of Polk County, Texas
County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting # 2004-015

In accordance with Tex. Gov't. Code Ann. §551.045, the following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for February 24, 2004 at 10:00 A.M.

AMEND TO ADD;

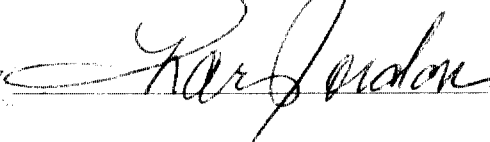
- 18. CONSIDER ANY/ALL NECESSARY ACTION REGARDING PAYMENT FOR EMERGENCY BRIDGE REPLACEMENT AND/OR REPAIRS IN RIVER LAKE ESTATES, PCT. 1, DAMAGED FROM HEAVY RAINS RECEIVED DURING THE WEEK OF FEBRUARY 9 – 16, 2004.


Dated: Friday, February 20, 2004

By John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Friday, February 20, 2004 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

BY  Deputy

FILED FOR RECORD
2004 FEB 20 PM 4: 27

POLK COUNTY CLERK

STATE OF TEXAS }
COUNTY OF POLK }

DATE: FEBRUARY 24, 2004
REGULAR MEETING
JUDGE THOMPSON - ABSENT

**COMMISSIONERS COURT
AGENDA POSTING #2004-015**

BE IT REMEMBERED ON THIS THE 24TH DAY OF FEBRUARY 2004, THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT,
TO WIT;

JAMES J. "BUDDY" PURVIS - COMMISSIONER PCT #3, PRESIDING;
BOB WILLIS - COMMISSIONER PCT #1, BOBBY SMITH - COMMISSIONER PCT #2,
C.T. "TOMMY" OVERSTREET - COMMISSIONER PCT #4, BARBARA MIDDLETON - COUNTY CLERK AND B. L. "BOB" DOCKENS - COUNTY AUDITOR THE FOLLOWING AGENDA ITEMS, ORDERS, AND DECREES WERE DULY MADE, CONSIDERED AND PASSED.

1. MEETING WAS CALLED TO ORDER AT 10:00 AM BY COMMISSIONER PURVIS. ELDRIDGE STRIEDEL GAVE THE OPENING PRAYER.
2. PUBLIC COMMENTS:
FRANCELLE HOCHGRABER GAVE REMARKS CONCERNING THE APPOINTMENT OF BOARD MEMBERS TO THE POLK COUNTY COMMITTEE ON AGING, INC. PER THE ORIGINAL BYLAWS.
3. INFORMATIONAL REPORTS: NONE.
4. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE MINUTES OF REGULAR MEETING OF FEBRUARY 10, 2004 INCLUDING NOTED CORRECTIONS.
ALL VOTING YES.
5. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE MEMORANDUM OF UNDERSTANDING WITH BURKE CENTER FOR SUPPLY AND/OR REIMBURSEMENT OF POST-RELEASE MEDICATIONS FOR DEFENDANTS RETURNED TO COUNTY JAIL FOLLOWING CERTAIN COURT COMMITMENTS.
ALL VOTING YES. (SEE ATTACHED)
6. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO ACCEPT THE OFFER TO PURCHASE TAX FORECLOSURE PROPERTIES; PRECINCT #3, LOT 3, BLOCK 4, IN COCHRAN SUBDIVISION.
ALL VOTING YES.

7. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE THE APPOINTMENT OF FIVE MEMBERS TO THE POLK COUNTY COMMITTEE ON AGING BOARD OF DIRECTORS PER THE BYLAWS, AS FOLLOWS;
1) ANN WIMBERLY 2) SADIE GUNN 3) FRANCELLE HOCHGRABER
4) REBA (HIZER) FINKLEA 5) ALVIN HOLLEY
ALL VOTING YES.
8. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO **TABLE ITEM #8** "CONSIDER AGREEMENT WITH EASY ACCESS, INC. (EZ NETPAY) AN INTERNET BASED CREDIT CARD PAYMENT SYSTEM FOR ALL APPLICABLE COUNTY DEPARTMENTS."
ALL VOTING YES.
9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO RECEIVE THE SHERIFF'S DEPARTMENT ANNUAL REPORT ON RACIAL PROFILING FY 2003, AS SUBMITTED BY CHIEF DEPUTY, MIKE NETTLES.
ALL VOTING YES. (SEE ATTACHED)
10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO RECEIVE THE ANNUAL YEAR END REPORT FY2003 OF THE COUNTY HISTORICAL COMMISSION.
ALL VOTING YES. (SEE ATTACHED)
11. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE PCT #3 CONSTABLE'S REQUEST FOR THE APPOINTMENT AND BOND OF EARL HUDSON AS A RESERVE DEPUTY CONSTABLE.
ALL VOTING YES.
12. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO RECEIVE THE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT, AS SUBMITTED BY BOB DOCKENS.
ALL VOTING YES.
13. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE OF REIMBURSEMENT RESOLUTIONS FOR CAPITAL OUTLAY PURCHASES TO DATE.
ALL VOTING YES. (SEE ATTACHED)
14. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE THE BUDGET REVISIONS #2004-10, AS SUBMITTED BY COUNTY AUDITOR.
ALL VOTING YES. (SEE ATTACHED)
15. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO **DELETE** ITEM #15 "CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE."
ALL VOTING YES.

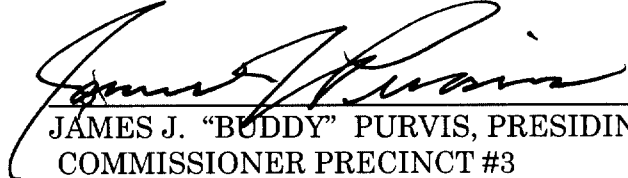
16. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL AND PAYMENT OF BILLS BY SCHEDULE INCLUDING ADDENDUMS. ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
2/6/04	\$1,185,000.00	ACH 402 - INVESTMENTS
2/6/04	\$36,427.97	184948 - 184978
2/6/04	\$39.68	184979
2/9/04	\$131,942.70	184980 - TAC INSURANCE
2/9/04	\$1,024.58	184981 - COLONIAL INSURANCE
2/10/04	\$937.84	184982 - 184985
2/13/04	\$509,316.47	ACH 403 - DEBT SERVICE
2/13/04	\$293,575.00	ACH 404 - TAX NOTES
2/13/04	\$63,069.62	SOC. SEC & FICA/WH
2/13/04	\$205,008.38	ACH 406 - SALARIES
2/13/04	\$7,377.43	184986 - 184988
2/13/04	\$6,205.39	184989 - 185006
2/18/04	\$7,315.59	185007 - 185035
2/18/04	\$24,474.01	185036 - 185055
2/18/04	\$117,028.78	185056 - 185221
2/24/04	\$22,419.05	TO APPEAR ON FUTURE SCHEDULE
TOTAL	\$2,611,162.49	

17. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE PERSONNEL ACTION FORMS, INCLUDING ADDITIONS. ALL VOTING YES.

18. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE THE PAYMENT TO CONTRACTORS IN THE AMOUNT OF **\$19,185.00** FOR THE **EMERGENCY BRIDGE REPLACEMENT AND/OR REPAIRS IN RIVER LAKE ESTATES SUBDIVISION, PRECINCT#1** DAMAGED FROM HEAVY RAINS RECEIVED DURING THE WEEK OF FEBRUARY 9 - 16, 2004 - PER BRIDGE REPLACEMENT POLICY. ALL VOTING YES.

19. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO
ADJOURN COURT THIS 24th DAY OF FEBRUARY 2004 AT 10:20 A.M.
ALL VOTING YES.


JAMES J. "BUDDY" PURVIS, PRESIDING
COMMISSIONER PRECINCT #3

ATTEST:

BARBARA MIDDLETON, COUNTY CLERK

C:\Barbara M\COMMCRT. 2004\FEB24.wpd

Burke Center
 Mental Health Services
 09/01/03—08/31/04
 Self-Renewing

Item #5

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is entered into between Burke Center, established and operated as a Community MHMR Center pursuant to Chapter 534 Subchapter A, TH&SC and designated as a local Mental Health and/or Mental Retardation authority pursuant to Subchapter B (hereinafter referred to as "Center"), and Polk County Jail (hereinafter referred to as "Jail").

I. BACKGROUND

The General Appropriations Act, 78th Texas Legislature, 2003 in reference to funding the Texas Department of Criminal Justice ("TDCJ") included a Rider 68 that states:

"...Continuity of Care. Out of the funds appropriated above in Strategy B.1.1., Special Needs Projects, the Texas Council on Offenders with Mental Impairments (now Texas Correctional Office on Offenders with Medical or Mental Impairments "TCOOMI") shall coordinate with the Texas Department of Mental Health and Mental Retardation ("TDMHMR"), county and municipal jails, and community mental health and mental retardation centers on establishing methods for the continuity of care for pre-and post-release activities of defendants who are returned to the county of conviction after the defendant's competency has been restored. The Council shall coordinate in the same manner it performs continuity of care activities for offenders with special needs.

As part of the Continuity of Care Plan and out of funds appropriated above in Strategy B.1.1., Special Needs Projects, the Texas Council on Offenders with Mental Impairments shall provide a 90-day post-release supply of medication for a defendant who, after having been committed to a state mental health and mental retardation facility for restoration of competency under Chapter 46, Code of Criminal Procedure, is being returned to the committing court for trial. The 90-day supply of medication shall be the same as prescribed in the Continuity of Care Plan prepared by the state mental health and mental retardation facility..."

II. STATEMENT OF UNDERSTANDING

- A. The Jail will provide *new generation medications* as defined by TDMHMR and as indicated in continuity of care plans ("medications") to defendants committed under Texas Code of Criminal Procedure, Chapter 46B and released from a state

MHMR facility ("state facility") to proceed with trial after a determination of competency ("defendants").

- B. The sources of these medications shall be an up to 14 day supply provided by the state facility to released defendants and a supply not to exceed 90 days to be reimbursed by TDCJ/TCOOMI.
- C. Center, expressly contingent upon approval of reimbursement for new generation medications by TDCJ/TCOOMI, may either:
 - 1. reimburse the Jail for providing such medications; or
 - 2. if circumstances allow, provide such medications to the defendant directly.
- D. Reimbursement made to the Jail shall:
 - 1. not exceed the price paid by the Center for community clients (In the event the Jail or the medical provider for jail services can demonstrate to the Center a lower cost than that of the Center for a new generation medication, then the reimbursement rate will be the lower of the two rates.); and
 - 2. be the same as that specified in the continuity of care plan developed for the defendant by the state facility.
- E. Center shall have the right to audit the Jail's expenditures specific to those defendants who were committed under Code of Criminal Procedure, Chapter 46B and who will receive medications under this MOU. Any exceptions will require the Jail to reimburse the Center for funds expended outside the parameters of this MOU.

III. BASIS FOR CALCULATING REIMBURSABLE COSTS

- A. If the Center will reimburse the Jail such shall be:
 - 1. for prices not to exceed the price paid by the Center for community consumers; and
 - 2. an amount not to exceed \$244.00 per defendant per month. If costs are anticipated to exceed this amount, the Jail shall be required to submit appropriate documentation and obtain prior written approval from the Center.
- B. Any reimbursement period shall not exceed 90 days and will only be reimbursed for the actual time the defendant is in custody pending a determination of guilt or innocence, but in no event shall said reimbursement period exceed 90 days. At such time a determination is made, the reimbursement for new generation medications will cease.
- C. Medications provided by the state facility to defendants will not be considered as part of the allowable 90 day period.

IV. PAYMENT OF REIMBURSEMENTS

- A. If reimbursement is to be made, Jail shall submit invoices to the Center by the 10th day of each month for new generation medications provided during the preceding month. Invoices should be sent to the following address:

Burke Center
4101 S. Medford Drive
Lufkin, Texas 75901

- B. The invoice submitted by the Jail is required to provide a listing of the defendants' names, their identification numbers, and the date that new generation medications reimbursements began for each defendant.
- C. The Center shall submit needed information to TDCJ/TCOOMMI for authorization to reimburse the Jail. Such reimbursement shall be made within 30 days of receipt of authorization by the Center.

V. RELATIONSHIP OF PARTIES

- A. The Center is associated with the Jail only for the purposes and to the extent set forth herein with respect to the performance of understanding hereunder. The Jail shall have the sole right to supervise, manage, operate, control, and direct the performance of the details incident to its duties hereunder. Nothing contained herein shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for either party whatsoever with respect to the liabilities and obligations of the other party.
- B. The Center hereby designates **Gladys Saska**, (936/676-1229) or her designee, to serve as the continuity of care worker and contact for the state facility and liaison to Jail for all defendants. The Jail hereby designates _____, or his/her designee, to serve as the liaison for implementation of this MOU.

VI. MISCELLANEOUS

- A. Duration of Agreement: For the fiscal year, September 1, 2003 to August 31, 2004, with on-going annual renewal thereafter until formal termination is requested by either party for any reason.

- B. Either party may terminate this MOU, without cause, upon thirty (30) days prior written notice to the other party. Within twenty (20) days after the effective date of termination, the Jail shall submit its final invoices for services rendered prior to the date of termination.
- C. Both parties have contributed to the development of this agreement and mutually agree to evaluate the effectiveness and plan for any changes or improvements. This MOU and any written modifications constitute the sole agreement of both parties. Any oral agreements or understandings outside the terms of this MOU shall be void.
- D. Resources to be used: Services will be provided on the premises of either party, whichever is most practical.
- E. The Parties agree to comply with all applicable Health Insurance Portability and Accountability Act of 1996 regulations. The Parties agree to use and disclose Protected Health Information (PHI), as defined in 45 C.F.R. §164.501, only as necessary to perform its obligations under this agreement or as required by law. The Parties agree to safeguard all client information confidential in accordance with all applicable state and federal laws, statutes, and regulations protecting the confidentiality of such information and, including 42 C.F.R. Part 2 and 25 Texas Administrative Code, Subchapter A, and to prevent unauthorized use and disclosure of same. The Parties agree to report any and all known unauthorized uses or disclosures of PHI to each other and require these same obligations to all subcontractors or agents. The Parties agree to make PHI available for access and/or amendment by the individual or his/her personal representative in accordance with relevant law and policy. The Parties agree to make information available for the provision of an accounting of uses and disclosures in accordance with relevant law and policy in accordance with 45 C.F.R. 164.528. The Parties agree to make its internal practices, books and records relating to its receipt or creation of PHI available to the Office of the U.S. Secretary of Health and Human Services for purposes of determining compliance with relevant law and policy, subject to any applicable legal privileges. The Jail agrees to, if feasible, return to the Center, or destroy, all PHI upon termination of this agreement. If any PHI is returned following the termination of this agreement, the Parties agree to extend the full protections specified herein as long as the PHI is maintained. The Parties agree that in receiving, storing, processing, or otherwise dealing with any information regarding drug and alcohol abuse clients, the Parties will abide by the provisions of 42 U.S.C. Sec. 290-dd-3, regarding the confidentiality of client information; will institute appropriate procedures for safeguarding such information; and will undertake to resist in judicial proceedings all efforts to obtain access to such information, except as provided by 42 U.S.C. Sec. 290-dd-3.

AGREED TO:

Date

Date

Signatures:

Susan Rushing, C.E.O Burke Center

Sheriff, Polk County
Print Name: Billy Ray Nelson

Item #9

Section 1
Data and Analysis

Training

In compliance with the Texas Racial Profiling Law, the Polk County Sheriff's Department has required that all its Deputies adhere to all Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE) training.

All Deputies from the Polk County Sheriff's Department have been required to complete a TCLEOSE training and education program on racial profiling not later than the second anniversary of the date the officer is licensed under Chapter 1701 of the Texas Occupations Code or the date the officer applies for an intermediate proficiency certificate, whichever date is earlier. A person who on September 1, 2001, held a TCLEOSE intermediate proficiency certificate, or who had held a peace officer license issued by TCLEOSE for at least two years, will complete a TCLEOSE training and education program on racial profiling not later than September 1, 2003.

All Deputies at the Polk County Sheriff's Department have completed the TCLEOSE training on Racial Profiling and Cultural Sensitivity as of August 31, 2003.

Racial Profiling Complaints

As of this time there have been no complaints filed with the Polk County Sheriff's Department in reference to a Deputy racial profiling individuals during the time period of 1/1/03 – 12/31/03. The Polk County Sheriff's Department hopes that with ongoing sensitivity training that this will remain the status quo. See the Racial Profiling Policy for information on how complaints are handled throughout our agency.

DATE 02/05/2004

RACIAL PROFILING STATS
POLK COUNTY SO

CLW100 PAGE 1

DURING THE PERIOD 01/01/2003 TO 12/31/2003 THE FOLLOWING STATISTICS WERE RECORDED.

Tier 1 Data	African/ Black	Asian	Hispanic	Native American	White	Other	Total
CONTACTS - COUNT	95	4	31	10	628	4	772
CONTACTS - %	12.3	0.5	4.0	1.2	81.3	0.5	100.0
SEARCHES - COUNT	42	0	9	8	291	1	351
SEARCHES - %	11.9	0.0	2.5	2.2	82.9	0.2	100.0
CONSENSUAL SEARCHES - COUNT	39	0	3	7	236	1	286
CONSENSUAL SEARCHES - %	13.6	0.0	1.0	2.4	82.5	0.3	100.0
PC FOR SEARCH - COUNT	0	0	0	0	0	0	0
PC FOR SEARCH - %	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CUSTODY ARRESTS - COUNT	16	0	7	8	210	0	241
CUSTODY ARRESTS - %	6.6	0.0	2.9	3.3	87.1	0.0	100.0

Recommendations

Based on the findings introduced in this report the Sheriff along with all employees of the Polk County Sheriff's Department have agreed to adopt the following measures aimed at addressing potential racial profiling problems:

- Provide further racial sensitivity training to its personnel
- Disseminate information to all officers regarding the guidelines of behavior acceptable under the newly adopted Texas Racial Profiling Law
- Keep County Commissioners and other county officials updated on measures being implemented at the Polk County Sheriff's Department concerning racial profiling

COUNTY HISTORICAL COMMISSION
2003 End of Year Report

Please use this form to report your 2003 county historical commission (CHC) activities to your county commissioners court as well as to the Texas Historical Commission (THC). Information from these forms may be used to report county and statewide historic preservation activities to the state legislature. Please complete this form and return by February 28, 2004. Thank you.

County: Polk Name of CHC chair: Ray Hill

1. How many members currently serve on your commission? 8

2. How many meetings did your commission hold in 2003? 11

In which communities were the meetings held? Livingston

3. How many volunteer hours did your commission members work this year? 300

4. Does your commission sponsor or work with young people in your county? Yes

If yes, please list and describe such activities: (a) Student Tours; (b) Assist 4th & 7th grade history teachers; (c) Poster contest for Civil War Re-enactment; (d) Special Project - student will photograph and document log structures (houses, barns, etc.) throughout the county.

5. Does your county provide funds in its budget for your commission? X Yes [] No
If yes, how much was your allocation in fiscal year 2003? \$ 6,000

Does your county provide office space for your commission? X Yes [] No
If the county provides other operating help, please list: Commission meets at the Polk County Museum

6. Does your commission have other sources of funding? X Yes [] No

If yes, please briefly describe sources and amounts of such income: Private Endowment - amount varies

7. What is the duration of your fiscal year? January - December

8. Please check all that apply to your commission:

- X One or more members attended the 2003 Annual Historic Preservation Conference in Austin
X One or more members attended a regional workshop conducted by the Texas Historical Commission
X Member, Preservation Texas
X Member, Texas Historical Foundation
X Member, Texas Association of Museums
[] Member, Texas Downtown Association
[] Member, Texas Oral History Association
[] Member, National Trust for Historic Preservation

Member, American Association for State and Local History

9. Please check all areas in which your commission worked actively to promote historic preservation in your county:

- X Historical marker(s)
- X Historic cemetery preservation and/or designation
- X History museum(s)
- X National Register of Historic Places designation
- Main Street Program – Which town(s)? _____
- Certified Local Government – Which city or county? _____
- X Visionaries in Preservation Program – Which community? Livingston
- X Texas Heritage Trails Program – Which trail region? Forrest
- X Heritage tourism (other than or in addition to Texas Heritage Trails Program)
- X Texas Historic Courthouse Preservation Program (received a grant, or assisted with development of master plan, preparation of grant application, advocated for restoration of the county courthouse, etc.)
- Military sites
 - Completed and returned Texas in World War II sites survey
- X Advisor to commissioners court on matters related to history and preservation
- X Survey of architectural resources
- X Actively advocated for the preservation of an endangered historic resource (see also question #12)
- X Historic building rehabilitation
- X Protection of archeological resources
- Texas Archeological Stewardship Network
- Oral history
- X Archives
- X Local newspaper column
- X Local history publication (CHC newsletter, county history book, brochures, etc.)
- Historical observances (check all that apply):
 - X County/city birthdays
 - National Preservation Week
 - Texas Archeology Month
 - Other (please list): _____
 - Women’s History Month
 - X Black History Month
 - Hispanic Heritage Month

10. Please provide a brief narrative description of the county historical commission's successes over the past year, as well as its not-so-successful activities. Which goals in the statewide plan (*Preserving Our Heritage: A Statewide Plan for Texas*) did your commission address? (See also *Distinguished Service Award* information following question #15 on this form.)

SUCSESSES OVER THE PAST YEAR

(a) Old City Cemetery Official Record of Burials: Last year (2003) represented the culmination of an extensive three-year project by the Commission to document at least 245 individuals known to be buried in the Old City Cemetery, or who are memorialized there and buried elsewhere, and includes 156 family biographies recorded in a comprehensive volume titled “OLD CITY CEMETERY, Established 1840 in Springfield, Republic of Texas, which today is Livingston., Texas, Recorded and Compiled by The Polk County Heritage Society and The Polk County Historical Commission.” This research and documentation has involved the work of dozens of volunteers, most of whom were members of local historical organizations. Biographical information was

largely gleaned from local sources such as the Polk County Memorial Museum, Murphy Memorial Library, and county records.

(b) Old City Cemetery Marker Restoration: During the year members of the County Historical Commission worked with the City of Livingston in cleaning up trash, broken tree limbs, restoring broken markers and coordinating mowing of the cemetery in order to preserve the Bluebonnet seeds that bloom each Spring.

(c) Old City Cemetery as a Tourist Site: Members of the Historical Commission have worked with the Downtown Merchants Guild to include the cemetery as a tourism site in their advertising brochures.

NOT-SO-SUCCESSFUL ACTIVITIES

Comment: Although Livingston High School Students (Military History class) did conduct oral interviews with World War II Veterans, our County Commission plans to strengthen its Oral History program this next year.

GOALS ADDRESSED IN STATEWIDE PLAN

- (a) Historical marker approved for the Darby Holcomb House**
- (b) Historical marker approved for the McCaghren Cemetery**
- (c) Historical marker approved for the Forrest Hills Cemetery.**
- (d) Dedication of markers for the National Registry of Historic Places and the Texas Archeological Landmark Designation for the Polk County Courthouse and Courthouse Annex, with ceremony held on the Courthouse square.**
- (e) McCardell House Application for National Register of Historic Places pending.**

11. Please list any significant historic properties or sites (officially designated or not) in your county that are threatened or endangered, damaged or destroyed. If possible, provide an address and brief description of the threat or damage, as well as information regarding any ongoing local efforts to preserve the site(s).

Comment: The Polk County Courthouse Annex is endangered. The Beaux-Arts architectural style is unique to East Texas and is now listed on the National Register of Historic Places.

12. Please tell us about any significant preservation projects in your county, either currently underway or planned for the coming year.

(a) Through the efforts of some Historical Commission members and private citizens, Polk County now has 95% of its cemeteries listed on the internet for research purposes. These cemeteries have been surveyed and are up-to-date on internments. This has created an interest in individuals stepping forward to adopt secluded and endangered cemeteries for up-keep. <http://freepages.genealogy.rootsweb.com/~polkcountytexasconnections>

(b) The Historical Commission worked hand in hand with the Livingston Merchants Guild for downtown restoration and preservation. We hope to implement the Main Street Project in Livingston.

(c) The Museum will continue to publish a weekly article "From the Archives" in our local newspaper.

**13. How many members of your CHC participated in a THC regional workshop in 2003? 1
Please provide a brief evaluation, including whether/how the meeting was helpful to you and which topics you would like to see addressed in future regional meetings.**

Comment: The regional workshops are excellent, however it is sometimes difficult to attend in Austin. If possible, we would like to see workshops closer to our own geographical locations.

14. Please tell us how the THC can be of greater assistance to you in carrying out your local preservation activities.

Comment 1: It would help if THC would not make frequent changes in cemetery marker regulations. This has caused many problems for us in trying to work with cemetery associations.

Comment 2: We would welcome at least one visit by THC staff during the year to a monthly meeting of our Historical Commission.



X Distinguished Service Award

In an effort to allow county historical commissions greater latitude to attain recognition for a wide spectrum of projects and accomplishments, the THC discontinued the process of basing Distinguished Service Award (DSA) recognition on specific individual categories. CHCs are now asked to convey information regarding any and all significant accomplishments and CHC-sponsored events as part of this report. The THC Awards Committee will review the reports and make recommendations for DSA recognition based on an overall evaluation of each CHC's achievements in historic preservation activities and programs for the year.

If you wish to be considered for DSA recognition, please check the box above and let us know about your calendar year 2003 successes and accomplishments. Enclose a brief summary/description of each project, and enclose copies of supporting documentation if applicable.

As in years past, DSA winners will be recognized at the Annual Historic Preservation Conference. **Winners will be notified in advance. Deadline for submission is February 28, 2004.**



Name of person completing this report: E. Ray Hill, Chairman, Polk County Historical Commission

Mailing Address: 136 N. East Ave.

City: Livingston Zip: 77351

Daytime phone (with area code): 936-329-8091

Email address: erayhill@livingston.net

County historical commission web site address: www.livingston.net/museum

If the THC staff can provide you with any additional information or assistance, please call 512/463-5853 or email history@thc.state.tx.us. Thank you.

Please return by February 28, 2004, to:

Texas Historical Commission
History Programs Division
P.O. Box 12276, Austin, TX 78711-2276
Phone 512/463-5853
Fax 512/475-3122
Email history@thc.state.tx.us



**TEXAS
HISTORICAL
COMMISSION**

The State Agency for Historic Preservation

www.thc.state.tx.us

Item #13



COPY

RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES TO BE INCURRED BY POLK COUNTY, TEXAS

WHEREAS, Polk County, Texas (the "Issuer") is a Texas County and a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to various Texas statutes, including anticipation notes pursuant to Chapter 1431, Texas Government Code, the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code");

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments with respect to the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer has concluded that it does not currently desire to issue tax-exempt obligations to finance the costs associated with the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and,

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

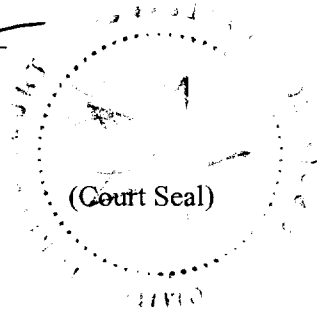
Section 2. This resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. § 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the projects listed on Exhibit "A" attached hereto will not exceed \$14,950.00.

ADOPTED this 24th day of February, 2004, by the Polk County Commissioners Court.

Handwritten signature of John P. Thompson

John P. Thompson
County Judge, Polk County, Texas



Attest;

Handwritten signature of Barbara Middleton

Barbara Middleton, County Clerk

EXHIBIT "A"

DESCRIPTION OF PROJECTS

The construction and improvement of roads in the County;

Davis & Brown Construction;	
Bridge Repair, Pct. 3 - Freeman Bottom Road	9,500.00
Bridge Repair, Pct. 3 - Byrd Road	3,500.00

The acquisition of road building equipment;

Circle C Trailer Mfg.;	
Purchase of Pct. 4 Flatbed Trailer	1,950.00

Such financing to be in an amount not to exceed \$ 14,950.00 from the Road & Bridge Fund of Polk County, Texas.

REVISION CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	.00
051 AGING	.00

Budget Revisions #2004-10

Item #14

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. I. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

[Signature]

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2004 010-342-450	DIST CLERK REIMB-S	02/17/2004	2K4R10	.00	2,013.97-	2,013.97-	RECORD CHECKS FROM DIST CLK K	K
	TOTAL AMENDMENTS			1	TOTAL CHANGES	2,013.97-		
2004 010-450-105	SALARIES	02/17/2004	2K4R10	158,075.25	159,825.25	1,750.00	RECORD CKS FROM DIST CLK SA K	K
2004 010-450-201	SOCIAL SECURITY	02/17/2004	2K4R10	15,648.61	15,782.48	133.87	RECORD CKS FROM DIST CLK SA K	K
2004 010-450-203	RETIREMENT	02/17/2004	2K4R10	13,538.51	13,655.41	116.90	RECORD CKS FROM DIST CLK SA K	K
2004 010-450-204	WORKERS COMPENSATI	02/17/2004	2K4R10	1,119.73	1,127.33	7.60	RECORD CKS FROM DIST CLK SA K	K
2004 010-450-206	UNEMPLOYMENT INSUR	02/17/2004	2K4R10	540.38	545.98	5.60	RECORD CKS FROM DIST CLK SA K	K
	EXPENSE SUMMARY - DIST CLERK			TOTAL AMENDMENTS	TOTAL CHANGES	2,013.97		
2004 010-495-410	FXD ASSET MAINTENA	02/17/2004	2K4R10	14,000.00	13,000.00	1,000.00-	MOVE FUNDS TO OFFICE EQUIP; K	K
2004 010-495-410	FXD ASSET MAINTENA	02/18/2004	2K4R10	13,000.00	7,000.00	6,000.00-	MOVE FUNDS TO D/P CAPITAL O K	K
2004 010-495-410	FXD ASSET MAINTENA	02/18/2004	2K4R10	7,000.00	1,141.00	5,859.00-	MOVE FUNDS TO RENT;B.DOCKEN K	K
2004 010-495-572	OFFICE/EQUIPMENT E	02/17/2004	2K4R10	4,000.00	5,000.00	1,000.00	MOVE FUNDS FROM FIXED ASSET K	K
	EXPENSE SUMMARY - AUDITOR			TOTAL AMENDMENTS	TOTAL CHANGES	11,859.00-		
2004 010-503-573	CAPITAL OUTLAYS	02/18/2004	2K4R10	.00	6,000.00	6,000.00	MOVE FUNDS FROM AUDITOR FXD K	K
	EXPENSE SUMMARY - DATA PROCESS			TOTAL AMENDMENTS	TOTAL CHANGES	6,000.00		
2004 010-691-460	RENT	02/18/2004	2K4R10	12,000.00	17,859.00	5,859.00	MOVE FUNDS FROM AUDITOR FXD K	K
	EXPENSE SUMMARY - ALL OTHER			TOTAL AMENDMENTS	TOTAL CHANGES	5,859.00		
2004 015-613-000	PRECINCT #3-PERM R	02/17/2004	2K4R10	445,191.20	443,171.90	2,019.30-	MOVE FUNDS TO P/T SALARIES/ K	K
2004 015-613-108	SALARIES - PART TI	02/17/2004	2K4R10	16,213.01	18,002.73	1,789.72	MOVE FUNDS FROM CARRYOVER;B K	K
2004 015-613-201	SOCIAL SECURITY	02/17/2004	2K4R10	1,240.31	1,377.23	136.92	MOVE FUNDS FROM CARRYOVER;B K	K
2004 015-613-203	RETIREMENT	02/17/2004	2K4R10	88.69	181.35	92.66	MOVE FUNDS FROM CARRYOVER;B K	K
	PRECINCT#3-PERM RD EXP SUMMARY			TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2004 015-623-100	PCT 3 BUDGET CARRY	02/17/2004	2K4R10	45,565.14	43,426.62	2,138.52-	MOVE FUNDS TO P/T SALARIES; K	K
2004 015-623-108	SALARIES - PART/TI	02/17/2004	2K4R10	.00	2,138.52	2,138.52	MOVE FUNDS FROM CARRYOVER;B K	K
	PRECINCT #3 EXPENSE SUMMARY			TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2004 051-645-333	RAW FOOD	02/17/2004	2K4R10	103,866.00	103,516.00	350.00-	MOVE FUNDS TO EQUIP REPAIRS K	K
2004 051-645-351	EQUIPMENT MAINTENA	02/17/2004	2K4R10	2,000.00	2,350.00	350.00	MOVE FUNDS FROM RAW FOOD;B. K	K
	EXPENSE SUMMARY			TOTAL AMENDMENTS	TOTAL CHANGES	.00		

SCHEDULE OF BILLS BY FUND

ACT 402

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	800,000.00
015 ROAD & BRIDGE ADM	120,000.00
061 DEBT SERVICE FUND	265,000.00

TOTAL OF ALL FUNDS	1,185,000.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	32,792.34
015	ROAD & BRIDGE ADM	1,344.58
027	SECURITY	65.00
040	LAW LIBRARY FUND	20.00
049	DISTRICT ATTY HOT CHECK FUND	206.49
051	AGING	1,851.96
088	JUDICIARY FUND	129.10
093	CO CLERK RECORDS MGMT FUND	13.50
094	COUNTY RECORDS MGMT FUND	5.00
TOTAL OF ALL FUNDS		36,427.97

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	39.68

TOTAL OF ALL FUNDS	39.68

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

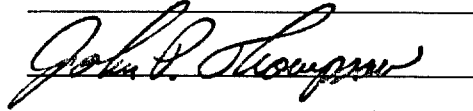
B. L. DOCKENS



COUNTY AUDITOR


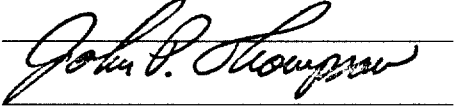
JOHN P. THOMPSON

COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	90,265.62
015	ROAD & BRIDGE ADM	21,856.72
027	SECURITY	483.74
049	DISTRICT ATTY HOT CHECK FUND	483.74
051	AGING	967.48
101	ADULT SUPERVISION	11,161.92
108	CCP - SURVEILLANCE	1,366.44
109	SPECIALIZED CASELOAD CCP	483.74
184	JUVENILE PROBATION	967.48
185	CCAP - JUVENILE PROBATION	3,905.82
TOTAL OF ALL FUNDS		131,942.70

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS 
COUNTY AUDITOR _____
JOHN P. THOMPSON 
COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	420.19
015	ROAD & BRIDGE ADM	359.37
101	ADULT SUPERVISION	74.62
109	SPECIALIZED CASELOAD CCP	66.90
185	CCAP - JUVENILE PROBATION	103.50
	TOTAL OF ALL FUNDS	1,024.58

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	782.32
011 HOTEL OCCUPANCY TAX FUND	155.52

TOTAL OF ALL FUNDS	937.84

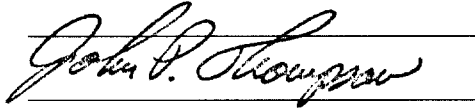
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	509,316.47
TOTAL OF ALL FUNDS	509,316.47



THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Act 403

SCHEDULE OF BILLS BY FUND

AH 404

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	293,575.00

TOTAL OF ALL FUNDS	293,575.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 405

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,025.04
015	ROAD & BRIDGE ADM	10,039.53
027	SECURITY	370.17
049	DISTRICT ATTY HOT CHECK FUND	573.06
051	AGING	1,046.55
083	MUSEUM OPERATING FUND	82.52
101	ADULT SUPERVISION	6,894.30
108	CCP - SURVEILLANCE	740.11
109	SPECIALIZED CASELOAD CCP	371.49
184	JUVENILE PROBATION	892.24
185	CCAP - JUVENILE PROBATION	2,034.61

	TOTAL OF ALL FUNDS	63,069.62

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.


B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR _____
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE _____

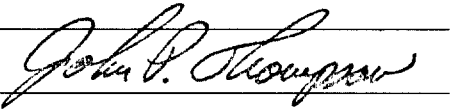
SCHEDULE OF BILLS BY FUND

Act 406

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	128,748.55
015	ROAD & BRIDGE ADM	35,903.02
027	SECURITY	1,512.82
049	DISTRICT ATTY HOT CHECK FUND	1,617.82
051	AGING	4,373.28
083	MUSEUM OPERATING FUND	345.53
101	ADULT SUPERVISION	20,609.68
108	CCP - SURVEILLANCE	2,075.48
109	SPECIALIZED CASELOAD CCP	848.73
184	JUVENILE PROBATION	2,534.20
185	CCAP - JUVENILE PROBATION	6,439.27
TOTAL OF ALL FUNDS		205,008.38



THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS 
 COUNTY AUDITOR _____

JOHN P. THOMPSON 
 COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	119.98
015	ROAD & BRIDGE ADM	36.00
061	DEBT SERVICE FUND	7,221.45
TOTAL OF ALL FUNDS		7,377.43

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS 
COUNTY AUDITOR _____
JOHN P. THOMPSON 
COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,116.54
015	ROAD & BRIDGE ADM	766.62
027	SECURITY	30.00
101	ADULT SUPERVISION	1,416.28
108	CCP - SURVEILLANCE	291.66
184	JUVENILE PROBATION	125.00
185	CCAP - JUVENILE PROBATION	459.29

	TOTAL OF ALL FUNDS	6,205.39

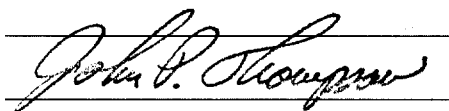
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,041.16
015	ROAD & BRIDGE ADM	132.20
027	SECURITY	7.83
049	DISTRICT ATTY HOT CHECK FUND	78.30
051	AGING	9.60
088	JUDICIARY FUND	46.50
TOTAL OF ALL FUNDS		7,315.59

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	24,474.01

TOTAL OF ALL FUNDS	24,474.01

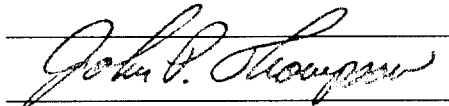
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	52,105.19
011	HOTEL OCCUPANCY TAX FUND	9,283.20
015	ROAD & BRIDGE ADM	46,238.96
049	DISTRICT ATTY HOT CHECK FUND	684.82
051	AGING	6,762.41
093	CO CLERK RECORDS MGMT FUND	1,954.20
	TOTAL OF ALL FUNDS	117,028.78

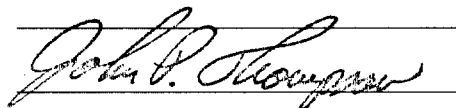
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

Addendum Schedule of Bills for Court Dated FEB 24 2004
FY-04

Vendor	Amount	Explanation
MEMORIAL MEDICAL CENTER-LIVINGSTON	\$ 5,158.81	JAIL INMATE
MEMORIAL MEDICAL CENTER-LIVINGSTON	\$ 3,507.33	INDIGENT CARE
NATIONAL SHERIFF ASSOCIATION	\$ 250.00	SHERIFF DEPT
TEXAS FLOODPLAIN MGMT ASSOC	\$ 30.00	EMERBENCY MANAGEMENT
TEXAS FLOODPLAIN MGMT ASSOC	\$ 100.00	EMERBENCY MANAGEMENT
THOMPSON, JOHN	\$ 372.91	COMMISSIONER'S COURT
DAVIS & BROWN CONSTRUCTION	\$ 9,500.00	R&B#3
DAVIS & BROWN CONSTRUCTION	\$ 3,500.00	R&B#4
TOTAL	<u>\$ 22,419.05</u>	



